Misclassified Claims

Misclassified Claims

Asserted Claims												
No.	Claimant	Claim Number	Claim Amount		Asserted Debtor	Claim Amount		Reason for Modification				
1	A AND L CESSPOOL SVC CORP	234	\$11,198.99 \$8,098.82 \$0 \$0	(U) (P) (S) (A)	PQ NEW YORK, INC.	\$19,297.81 \$0 \$0 \$0 \$19,927.81	(P (S (A	I) Reclassify \$8,098.82 asserted as priority unsecured claim becauses claim is related to third party services and not on account of page 5, salary, or commission as contemplated by section \$507(a)[4] of the Bankrupty Code nor taxes or penalties owed to 50 governmental units as contemplated by section \$507(a)[8] of the Bankrupty Code Accordingly, the claim is not entitled to 10 unsecured priority under sections \$507(a)[4] or \$507(a)[8] of the Bankrupty Code. The general unsecured portion of this claim is not entitled to 10 unsecured priority under sections \$507(a)[4] or \$507(a)[8] of the Bankrupty Code. The general unsecured portion of this claim is not affected the break.				
2	ALCAZAR CORP	<u>68</u>	\$0 \$12,307.68 \$0 \$0	(U) (P) (S) (A)	PQ NEW YORK, INC.	\$12,307.68 \$0 \$0 \$0 \$0	(U (P (S (A)] Reclassify \$12,307.68 asserted as priority unsecured claim because claim is related to third party consulting services and not of on account of wages, salary, or commission as contemplated by section 507(a)(4) of the Bankruptcy Code. Accordingly, the old in other than the contemplated by section 507(a)(4) of the Bankruptcy Code.				
3	CA- LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	<u>96</u>	\$0 \$0 \$3,041.19 \$0		LPQ SOUTH GAYLEY, INC.	\$0 \$3,041.19 \$0 \$0 \$0 \$0 \$1	(U (P (S (A	Claim should be reclassified as a priority claim as contemplated by section 507(a)(8) of the Bankruptcy Code.				
4	CA- LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	<u>98</u>	\$0 \$0 \$3,274.51 \$0		PQ AMERICANA, INC.	\$0 \$3,274.51 \$0 \$0 \$0 \$3,274.51	(U (P (S	Claim should be reclassified as a priority claim as contemplated by section 507(a)(8) of the Bankruptcy Code.				
5	CA- LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	99	\$1,360.62 \$0 \$33.74		PQ BEVERLY HILLS, INC.		(U (P (S)) The secured portion of Claim should be reclassified as a priority claim as contemplated by section 507(a)(8) of the Bankruptcy Code. The general unsecured portion of this claim is not affected hereby.				
6	CA- LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	100	\$0 \$0 \$77.43 \$0 \$77.43	(P) (S) (A) (T)	PQ BRENTWOOD, INC.	\$0 \$77.43 \$0 \$0 \$77.43	(P	5) N				
7	CA- LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	<u>101</u>	\$0 \$49.60 \$0	(U) (P) (S) (A)	PQ NEW YORK, INC.	\$0 \$49.60 \$0 \$0 \$49.60	(P (S (A	5) N				
8	CA- LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	102	\$0 \$0 \$110.89 \$0		PQ MELROSE, INC.	\$0 \$110.89 \$0 \$0 \$110.89	(U (P (S (A) Claim should be reclassified as a priority claim as contemplated by section 507(a)(8) of the Bankruptcy Code. Solution				
9	CA- LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	103	\$0 \$0 \$459.27		PQ SANTA MONICA, INC.	\$0 \$459.27 \$0 \$0 \$459.27	(U (P (S) Claim should be reclassified as a priority claim as contemplated by section 507(a)(8) of the Bankruptcy Code. 5) 5)				
10	CONSTELLATION NEWENERGY INC	347	\$3,125.30 \$0 \$0 \$888.15	(U) (P) (S) (A)	33RD STREET BAKERY, INC.	\$4,013.45 \$0 \$0 \$0 \$0	(P)) Reclassify \$888.15 asserted as administrative expense claim under section 503(b)(9) of the Bankruptcy Code because the claim relates to services and the reclassified portion of the claim were not goods received within 20 days prior to the Petition Date.)) The general unsecured portion of this claim is not affected hereby.				
11	GTT COMMUNICATIONS INC	463	\$0 \$0 \$83,618.00	(U) (P) (S) (A)	PQ NEW YORK, INC.	\$499,974.00 \$0 \$0 \$0 \$0 \$499,974.00	(P (S (A	N)				
12	GUY L CHADDOCK	474	\$1,389,652.3 \$3,025.00 \$0		PQ NEW YORK, INC.	\$1,392,677.30 \$0 \$0 \$0 \$0	(U (P (S (A) Reclassify \$3,025.00 asserted as priority unsecured claim because claim is related to third party services and not on account of) deposits towards purchase, lease, or rental of property or services for personal, family or household use as contemplated by of section 507(a)(7) of the Bankruptcy Code. The general unsecured portion of this claim is not affected hereby.				
13	PREMIUM OUTLET PARTNERS LP SIMON PROPERTY GROUP BANKRUPTCY	<u>298</u>	\$451,115.92 \$0 \$0		LPQ WOODBURY, INC.	\$1.497.677.40 \$452,167.48 \$0 \$0 \$0 \$452,167.48	(U (P (S (A	A)				
14	RETAIL PROPERTY TRUST SIMON PROPERTY GROUP BANKRUPTCY	<u>297</u>	\$417,789.95 \$0 \$0	(U) (P) (S) (A)	LPQ GARDEN CITY, INC.	\$418,763.81 \$0 \$0 \$0 \$0 \$418,763.81	(U (P (S (A) Reclassify \$973.86 administrative expense priority portion of Claim because such amounts came due after effective date of) rejection of the lease. The general unsecured portion of this claim is not affected hereby.				

	Assert	ed Claims				
		Claim	Claim	Asserted	Claim	
No.	Claimant	Number	Amount	Debtor	Amount	Reason for Modification
15	SUN GARDEN SPECIALTY TEA INC	236	\$0	(U) PQ NEW YORK, INC.	\$6,292.88	(U) Reclassify \$6,292.88 asserted as administrative expense claim under section 503(b)(9) of the Bankruptcy Code because goods
			\$0	(P)	\$0	(P) related to reclassified portion of the claim were not received within 20 days prior to the Petition Date.
			\$0	(S)	\$0	(5)
			\$6,292.88	(A)	\$0	(A)
			\$6.292.88	(T)	\$6.292.88	(T)
16	UNION STATION INVESTCO LLC	514	\$582,405.76	(U) PQ UNION STATION, INC.	\$620,808.44	(U) Reclassify \$38,402.68 administrative expense priority portion of Claim because such amounts came due after effective date of
			\$38,402.68	(P)	\$0	(P) rejection of the lease. The general unsecured portion of this claim is not affected hereby.
			\$0	(S)	\$0	(S)
			\$0	(A)	\$0	(A)
			\$620,808,44	(T)	\$620.808.44	(T)

Overstated Claims

Overstated Claims

	A	sserted Claims			
		Claim	Claim	Asserted	Claim
No. 1	Claimant CA- FRANCHISE TAX BOARD	Number 550	Amount \$0 (U	Debtor) PQ Larchmont, Inc.	Amount Reason for Modification \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
1	CA- FRANCHISE TAX BOARD	330	\$1,654.06 (P		\$1,187.39 (P) the Purchaser.
			\$0 (5		\$0 (S)
			\$0 (A		\$0 (A)
2	CA- FRANCHISE TAX BOARD	551	\$1.654.06 (T \$0 (U) PQ Studio City, Inc.	\$1.187.39 (T) \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
2	CA- FRANCHISE TAX BOARD	331	\$1,654.06 (F		\$1,187.39 (P) the Purchaser.
			\$0 (5		\$0 (S)
			\$0 (A		\$0 (A)
3	CA- FRANCHISE TAX BOARD	<u>552</u>	\$1,654.06 (T \$0 (U) Florence Bakery	\$1,187.39 (T) \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
3	CA- FRANCHISE TAX BOARD	<u>332</u>	\$800.00 (F		\$333.33 (P) the Purchaser.
			\$0 (5		\$0 (S)
			\$0 (A		\$0 (A)
4	CA- FRANCHISE TAX BOARD	553	\$800.00 (7) PQ Santa Monica, Inc.	\$333.33 (T) \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
4	CA- FRANCHISE TAX BOARD	<u>553</u>	\$0 (U \$1,654.06 (P		\$1,187.39 (P) the Purchaser.
			\$0 (5		\$0 (5)
			\$0 (A		\$0 (A)
-	CA FRANCISC TAY BOARD	554	\$1,654.06 (T		\$1,187.39 (T)
5	CA- FRANCHISE TAX BOARD	<u>554</u>	\$0 (U \$1,654.06 (P) PQ Melrose, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
			\$0 (\$		\$0 (S)
			\$0 (A)	\$0 (A)
			\$1,654.06 (T		\$1,187.39 (T)
6	CA- FRANCHISE TAX BOARD	<u>555</u>	\$0 (U \$1,654.06 (P) LPQ South Gayley, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
			\$1,034.00 (F		\$0 (S)
			\$0 (A		\$0 (A)
			\$1.654.06 (T		\$1.187.39 (T)
7	CA- FRANCHISE TAX BOARD	<u>556</u>	\$0 (U \$1,654.06 (P) PQ Americana, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
			\$0 (5		\$0 (S)
			\$0 (A		\$0 (A)
			\$1.654.06 (T		\$1.187.39 (T)
8	CA- FRANCHISE TAX BOARD	<u>557</u>	\$0 (U \$1,654.06 (P) LPQ Claremont, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
			\$0 (5		\$0 (S)
			\$0 (A		\$0 (A)
			\$1,654.06 (T		\$1,187.39 (T)
9	CA- FRANCHISE TAX BOARD	<u>558</u>	\$0 (U \$1,654.06 (P) PQ San Vicente, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
			\$1,654.06 (F \$0 (S		\$1,167.39 (F) the Purchaser. \$0 (S)
			\$0 (A)	\$0 (A)
L.,			\$1,654.06 (T		\$1,187.39 (T)
10	CA- FRANCHISE TAX BOARD	<u>559</u>	\$0 (U \$1,654.06 (P) LPQ Toluca Lake, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
			\$1,654.06 (F		\$1,167.39 (F) the Purchaser. \$0 (S)
			\$0 (A		\$0 (A)
\sqcup			\$1,654.06 (T		\$1,187.39 (T)
11	CA- FRANCHISE TAX BOARD	<u>560</u>	\$0 (U \$1,654.06 (P) LPQ Beverley Hills, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
			\$1,654.06 (F		\$1,187.39 (P) the Purchaser. \$0 (S)
			\$0 (A		\$0 (A)
			\$1,654.06 (T)	\$1,187.39 (T)
12	CA- FRANCHISE TAX BOARD	<u>561</u>) PQ Robertson, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1.187.39 (P) the Purchaser.
			\$1,654.06 (P \$0 (S		\$1,187.39 (P) the Purchaser. \$0 (S)
			\$0 (A		\$0 (A)
			\$1.654.06 (T		\$1.187.39 (T)

		Asserted Claims			
		Claim	Claim	Asserted	Claim
No.	Claimant	Number	Amount	Debtor	Amount Reason for Modification
13	CA- FRANCHISE TAX BOARD	<u>562</u>		U) PQ Culver Plaza, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
				P) S)	\$1,187.39 (P) the Purchaser. \$0 (S)
			\$0 (A)	\$0 (A)
14	CA- FRANCHISE TAX BOARD	<u>563</u>	31.034.00	T) U) PQ Manhattan Beach, Inc.	\$1.187.39 (T) \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
14	CA-TRANCHISE TAX BOARD	303		P)	\$1,187.39 (P) the Purchaser.
				S)	\$0 (S)
			\$0 (. \$1.654.06 (A) T)	\$0 (A) \$1.187.39 (T)
15	CA- FRANCHISE TAX BOARD	<u>564</u>	\$94.199.99	U) PQ Operations, Inc.	\$94.199.99 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
				P) S)	\$1,187.39 (P) the Purchaser. The general unsecured portion of this claim is not affected \$0 (S) hereby.
				A)	\$0 (A)
			\$33,034.03 T	T)	\$95,387.38 (T)
16	CA- FRANCHISE TAX BOARD	<u>565</u>		U) PQ 6th & Olive, Inc. P)	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
				s)	\$0 (S)
				A) T)	\$0 (A) \$1.187.39 (T)
17	CA- FRANCHISE TAX BOARD	<u>566</u>		U) PQ Brentwood, Inc.	\$1,187.39 (1) \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
				P)	\$1,187.39 (P) the Purchaser.
				S) A)	\$0 (S) \$0 (A)
			\$1,654.06 (\$1,187.39 (T)
18	CA- FRANCHISE TAX BOARD	<u>567</u>		U) PQ Newport Beach Bakery,	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
				P) Inc. (Fashion Island) S)	\$1,187.39 (P) the Purchaser. \$0 (S)
			,	A)	\$0 (A)
19	CA- FRANCHISE TAX BOARD	568		T) U) PQ New York, Inc.	\$1.187.39 (T) \$306.68 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
13	CA-TRANCHISE TAX BOARD	300		P)	\$2,006.94 (P) the Purchaser. The general unsecured portion of this claim is not affected
				S)	\$0 (S) hereby.
			\$0 (. \$2.786.35 (A) T)	\$0 (A) \$2.313.62 (T)
20	CA- FRANCHISE TAX BOARD	<u>569</u>	\$0 (U) PQ Villa Marina, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
				P) S)	\$1,187.39 (P) the Purchaser. \$0 (S)
				A)	\$0 (A)
			\$1.654.06	T)	\$1.187.39 (T)
21	CA- FRANCHISE TAX BOARD	<u>570</u>		U) PQ The Villa at Topanga, P) Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of \$1,187.39 (P) the Purchaser.
				S)	\$0 (S)
				A) T)	\$0 (A) \$1.187.39 (T)
22	CA- FRANCHISE TAX BOARD	<u>571</u>		U) PQ Calabasas, Inc.	\$1,187.39 (1) \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
			\$1,654.06 (P)	\$1,187.39 (P) the Purchaser.
				S) A)	\$0 (S) \$0 (A)
			\$1,654.06 (T)	\$1,187.39 (T)
23	CA- FRANCHISE TAX BOARD	<u>572</u>		U) LPQ Pasadena, Inc.	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
				P) S)	\$1,187.39 (P) the Purchaser. \$0 (S)
			\$0 (A)	\$0 (A)
24	CA- FRANCHISE TAX BOARD	<u>574</u>		T) U) PQ Westlake, Inc.	\$1,187.39 (T) \$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
-4	C. MARCHISE IAN BOARD	3/4		P) PQ Westlake, IIIC.	\$1,187.39 (P) the Purchaser.
				S)	\$0 (S)
				A) T)	\$0 (A) \$1.187.39 (T)
25	CA- FRANCHISE TAX BOARD	<u>585</u>	\$0 (U) PQ NEWPORT BEACH	\$0 (U) Reduced Claim to exclude post-asset sale portion that is the obligation of
				P) BAKERY, INC.	\$7,144.00 (P) the Purchaser.
				S) A)	\$0 (S) \$0 (A)
			\$9,471.35	T)	\$7.144.00 (T)

	Asserte	d Claims				
No.	Claimant	Claim Number	Claim Amount	Asserted Debtor	Claim Amount	Reason for Modification
26	CA- FRANCHISE TAX BOARD	<u>573</u>	\$0 (U) \$1,654.06 (P) \$0 (S) \$0 (A)		\$1,187.39 \$0	(U) Reduced Claim to exclude post-asset sale portion that is the obligation of (P) the Purchaser. (S) (A)
		1	\$1.654.06 (T)	l l	\$1.187.39	

Overstated and Misclassified Claims

Misclassified and Overstated Claims

	Asserte	ed Claims				
No.	Claimant	Claim Number	Claim Amount	Asserted Debtor	Claim Amount	Reason for Modification
1	CA-LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	<u>105</u>	\$117.42 \$736.11	(A)	\$736.11 (P	The priority portion of Claim in the amount of \$117.42 is the obligation of the Purchaser. The remaining \$736.11 portion of Claim should be reclassified as a priority claim as contemplated by section \$07(a)(8) of the Bankruptcy Code.

No Liability Claims

Schedule 4 No Liability Claims

	Asserte	d Claims				
		Claim	Claim		Asserted	Claim
No.	Claimant 2000 MASSACHUSETTS AVENUE LLC	Number	Amount \$61,731.97	(1.1)	Debtor PQ BLAINE MANSION, INC.	Amount Reason for Disallowance \$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
1	2000 MASSACHUSETTS AVENUE LLC	<u>495</u>		(U) (P)	PQ BLAINE MANSION, INC.	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) claim. Claim is the obligation of the Purchaser.
				(S)		\$0 (s)
				(A)		\$0 (A)
2	BAKER, TIEASHA	253		(T) (U)	PQ NEW YORK, INC.	\$0 (T) \$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
	BAKEN, HEASHA	233		(D)	FQ NEW TORK, INC.	\$0 (P) claim and the Debtor paid all unpaid wages and benefits, if any, by April 2020. In addition, there is
				(S)		\$0 (S) no record of the claimant on the Debtors employee listing as of April 2020.
				(A)		\$0 (A)
3	CA- LOS ANGELES COUNTY TREASURER AND	97		(T) (U)	LPQ TOLUCA LAKE, INC.	\$0 (T) \$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
1	TAX COLLECTOR	37		(P)	EI Q TOLOGA DAKE, INC.	\$0 (P) claim. Claim is the obligation of the Purchaser.
				(S)		\$0 (S)
				(A)		\$0 (A) \$0 (T)
4	CLAREMONT VILLAGE EXPANSION LLC	228		(T) (U)	LPQ CLAREMONT, INC.	\$0 (T) \$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
	TOLKIN GROUP			(P)		\$0 (P) claim. Claim is the obligation of the Purchaser.
				(S)		\$0 (S)
				(A)		\$0 (A) \$0 (T)
5	COMMONS AT CALABASAS LLC	381		(U)	PQ CALABASAS, INC.	\$0 (I) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$0	(P)		\$0 (P) claim. Claim is the obligation of the Purchaser.
				(S)		\$0 (S)
			\$0 \$4,255.83	(A)		\$0 (A) \$0 (T)
6	DAM PLASTICS INDUSTRIES INC	259		(U)	33RD STREET BAKERY, INC.	\$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
				(P)		\$0 (P) claim. Claim is the obligation of the Purchaser.
				(S)		\$0 (S)
				(A)		\$0 (A) \$0 (T)
7	FLOWERS, ELLIOTT	<u>331</u>		(U)	LPQ CLAREMONT, INC.	\$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
				(P)		(P) claim and the Debtor paid all unpaid wages and benefits, if any, by April 2020. In addition, there is
				(S) (A)		\$0 (S) no record of the claimant on the Debtors employee listing as of April 2020. \$0 (A)
			\$0 \$0	(A)		\$0 (A) \$0 (T)
8	GUARALDI, DIANA	332		(U)	PQ NEW YORK, INC.	\$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
				(P)		\$0 (P) claim and the Debtor paid all unpaid wages and benefits, if any, by April 2020. In addition, there is
				(S) (A)		(5) no record of the claimant on the Debtors employee listing as of April 2020.(A)
				(A)		\$0 (A) \$0 (T)
9	IRVINE CO LLC* THE	<u>191</u>		(U)	PQ NEWPORT BEACH	\$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
				(P) (S)	BAKERY, INC.	\$0 (P) claim. Claim is the obligation of the Purchaser. \$0 (S)
				(S)		\$0 (S) \$0 (A)
			\$362,757.48	(T)		\$0 (T)
10	METLOX LLC	<u>229</u>		(U)	PQ MANHATTAN BEACH,	\$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
	TOLKIN GROUP			(P) (S)	INC.	\$0 (P) claim. Claim is the obligation of the Purchaser.\$0 (S)
				(A)		\$0 (3) \$0 (A)
			\$22,898.37	(T)		SO (T)
11	NY- DEPT OF TAXATION AND FINANCE	<u>72</u>		(U)	PQ RYE, INC.	\$0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
				(P) (S)		 (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
				(A)		\$0 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$1,184.51	(T)		\$0 (T)
12	NY- DEPT OF TAXATION AND FINANCE	<u>73</u>		(U) (P)	LPQ KING & HUDSON, INC.	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
				(P) (S)		(c) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (s) (s) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
				(A)		\$0 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$864.30	(T)		\$0 (T)

		Asserted Claims			
		Claim	Claim	Asserted	Claim
No.	Claimant	Number	Amount	Debtor	Amount Reason for Disallowance
13	NY- DEPT OF TAXATION AND FINANCE	74	\$1,000.41 (U \$115.02 (U \$0 (X \$0 (X \$1,115.43 (Y	5) ()	 (V) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filled on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
14	NY- DEPT OF TAXATION AND FINANCE	<u>75</u>	\$1,200.00 (U \$8,514.74 (U \$0 (U \$0 (V \$9,714.74 (U	7) 5) 8)	 SO (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) claim. Claim is for estimated sales tax for Debtor 33rd Street Bakery, inc., a centralized production (S) facility that generates no sales. (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B
15	NY- DEPT OF TAXATION AND FINANCE	<u>76</u>	\$1,510.17 (U \$173.63 (U \$0 (C \$0 (V \$1,683.80 (C	9) 5) 8)	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filled on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
16	NY- DEPT OF TAXATION AND FINANCE	<u>77</u>	\$638.14 (U \$73.37 (U \$0 (U \$711.51 (U) (3) (4)	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) claim. Claim is for penalties and interest on previousby paid sales taxes. The tax returns were either (S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
17	NY- DEPT OF TAXATION AND FINANCE	<u>78</u>	\$1,062.27 (U \$122.14 (U \$0 (U \$0 (V \$1,184.41 (V	9) 5) N	 SO (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filed on time or slightly delayed in filing due to office closures due to impact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
18	NY- DEPT OF TAXATION AND FINANCE	<u>79</u>	\$2,049.13 (U \$235.59 (U \$0 (U \$2,284.72 (C	9) 5) 8) 7)	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) Si fied on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
19	NY- DEPT OF TAXATION AND FINANCE	<u>80</u>	\$1,764.55 (U \$202.88 (U \$0 (C \$0 (V \$1,967.43 (C	7) (5) (4)	 (V) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filled on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
20	NY- DEPT OF TAXATION AND FINANCE	81	\$429.60 (U \$49.40 (U \$0 (U \$0 (V \$479.00 (V	PQ BATTERY PARK, INC.	(U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
21	NY- DEPT OF TAXATION AND FINANCE	<u>82</u>	\$1,024.43 (U \$117.79 (U \$0 (U \$0 (V \$1,142.22 (U	2) (5) (4)	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filled on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
22	NY- DEPT OF TAXATION AND FINANCE	<u>106</u>	\$915.50 (U \$105.26 (U \$0 (U \$0 (V \$1.020.76 (U) (3)	 (V) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) filled on time or slightly delayed in filing due to office closures due to impact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
23	NY- DEPT OF TAXATION AND FINANCE	107	\$334.03 (U \$38.41 (U \$0 (E \$0 (A \$372.44 (C	9) 5) N	(U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either So Si filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19 Apandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
24	NY- DEPT OF TAXATION AND FINANCE	108	\$1,982.27 (U \$227.91 (U \$0 (U \$0 (V \$2,210.18 (V	9) 5) 8)	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) Giled on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)
25	NY- DEPT OF TAXATION AND FINANCE	<u>109</u>	\$1,879.20 (U \$216.07 (U \$0 (U \$0 (V \$2,095.27 (V	2) (5) (4)	 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either (S) Giled on time or slightly delayed in filing due to office closures due toimpact from COVID-19 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. (T)

510.131 (P) 50 (P) Claim. Claim to for perviously paid sales tasks. The tax reforms were either for the paid. 51 (S) (B) 50 (A)			Asserted Claims			
24 NY - DEPT OF TAANTON AND FINANCE 110 51,144,44 100 FQ WEST 29AC, INC. 50 Color Colo						
	1001					
1	20	NT- DEPT OF TAXATION AND FINANCE	110			
Section Sect						
27 N° - OLFT OF TAXATION AND FRANCE 11 379-85 0 PQ EM3 77TH, NC 50 PQ EM3 77TH, NC				\$0 (4	s)	
511.00 (P) 50 (D) 50 (D						SO (T)
50 50 50 50 50 50 50 50	27	NY- DEPT OF TAXATION AND FINANCE	<u>111</u>			
28 NY-DEPT OF TAXATION AND FINANCE 112 51,861.5 CM PQ 44TH STREET, INC 50 M Dept of TAXATION AND FINANCE 112 51,861.5 CM PQ 44TH STREET, INC 50 M PQ 44TH						
28 NY-DEPT OF TAXATION AND FINANCE 112 51,003.7 (U) PQ 45TH STREET, INC. 50 C) I/D Re-Debtors books and records reflect that the Debtors have no liability due and owing for this position of the position of						
25 NY - DEPT OF TAXATION AND FINANCE 112 \$1.40.13 / [U] PQ 46TH STREET, INC 50 (D) The Debtors' books and records reflect to the the Debtors have no liability due and coving for this permitted in interest to previously adales taxes. The texturns were end of the permitted of the permitted in the permitted previously and set access the texturns were end of the permitted of the permitted previously and set access the texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the secret should rate be assorted for trace paid. The permitted previously adales taxes. The texturns were a set and the secret should rate be assorted for trace paid. The permitted previously adales taxes. The texturns were a set and the permitted previously adales taxes. The texturns were a set and the secret should rate be assorted for taxes paid. The permitted previously adales taxes. The texturns were a set and the secret should rate be assorted for taxes paid. The permitted previously adales taxes. The texturns were a set and the secret should read the secret for texturns were a set and the secret should read the secret for texturns were a set and the secret should read the secret for texturns were a set						
50 50 50 50 50 50 50 50	28	NY- DEPT OF TAXATION AND FINANCE	<u>112</u>			
95 (A) 132 S1,4245 31 (C) 133 S1,4245 31 (C) 134 S1,4245 31 (C) 135 S1,4245 31 (C) 136 S1,4245 31 (C) 137 S1,4245 31 (C) 138 S1,4245 31 (C) 139 S1,4245 31 (C) 130 S1						
27 NY-DEPT OF TAMATION AND FRANCE 113 S1,542,53 OF TO PROPOSITION AND FRANCE 114 S1,542,53 OF TO PROPOSITION AND FRANCE 115 S1,542,53 OF TO PROPOSITION AND FRANCE 116 S1,542,53 OF TO PROPOSITION AND FRANCE 116 S1,542,543 OF TO PROPOSITION AND FRANCE 117 S1,542,543 OF TO PROPOSITION AND FRANCE 118 S1,542,543 OF TO PROPOSITION AND FRANCE 119 S1,542,543 OF TO PROPOSITION AND FRANCE 110 S1,542,543 OF TO PROPOSITION AND FRANCE 110 S1,542,543 OF TO PROPOSITION AND FRANCE 111 S1,542,543 OF TO PROPOSITION AND FRANCE 112 S1,542,543 OF TO PROPOSITION AND FRANCE 113 NY-DEPT OF TAMATION AND FRANCE 114 S1,543,542 OF TO PROPOSITION AND FRANCE 115 S1,542,543 OF TO PROPOSITION AND FRANCE 116 S2,543,543 OF TO PROPOSITION AND FRANCE 117 S1,543,543 OF TO PROPOSITION AND FRANCE 118 S1,543,542 OF TO PROPOSITION AND FRANCE 119 S1,543,543 OF TO PROPOSITION AND FRANCE 110 S1,543,543 OF TO PROPOSITION AND FRANCE 110 S1,543,543 OF TO PROPOSITION AND FRANCE 1116 S2,543,544 OF TO PROPOSITION AND FRANCE 1117 S2,544,543 OF TO PROPOSITION AND FRANCE 112 S1,543,543 OF TO PROPOSITION AND FRANCE 113 NY-DEPT OF TAMATION AND FRANCE 114 S1,543,543 OF TO PROPOSITION AND FRANCE 115 S1,543,544 OF TO PROPOSITION AND FRANCE 116 S1,543,544 OF TO PROPOSITION AND FRANCE 117 S2,544,545 OF TO PROPOSITION AND FRANCE 118 S1,543,544 OF TO PROPOSITION AND FRANCE 119 S1,543,544 OF TO PROPOSITION AND FRANCE 110 S1,544,545 OF TO PROPOSITION AND FRANCE 110 S1						
29 WY. DEPT OF TAXATION AND PINANCE 113 51,4245 3 UV PG SOHO, LLC 50 UV The Debtor's books and records reflect that the Debtors have no lability due and owing for this post of 163-79 VV SOUTH REPORT AND PINANCE 115 SOUTH REPORT AND PINANC						7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7
16.177 07 05 05 05 05 05 05	29	NY- DEPT OF TAXATION AND FINANCE	113			
50 15 50						
1						
NY - DEPT OF TAXATION AND FINANCE 116 S10.15.7 (U) PQ SOUTH END AVE, INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S11.83.1 (U) PQ RIST INC S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for this S						
S11.6.31 (P) 50 (S) 50 (A) 50 (B) 50 (A) 50 (A) 50 (B)						
SO CA CA CA CA CA CA CA C	30	NY- DEPT OF TAXATION AND FINANCE	114			
So (A) Sol (A) and memic. Debtors assert penalties and interest should not be asserted for taxee paid. S13728 (F) S13332						
S1,127.88 TI S0 TI						
Sissa 329 P So F Claim. Claim for penalties and interest on previously paid sales taxes. The tax returns were expended to So So So So So So So						
So Co So	31	NY- DEPT OF TAXATION AND FINANCE	<u>115</u>			
So (A) Stable Set (T)						
32 NY- DEPT OF TAXATION AND FINANCE 116 5713.82. U) PQ SSTH & 15T, INC. SO (U) The claim is for penalties and interest on previously paid sales taxes. The tax returns were eith S82.06 (P) SO (S) SO (S) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. S1759.88 (TI) S17593.65 (U) PQ BRYANT PARK, INC. SO (U) The Debtor's books and records reflect that the Debtors have no liability due and owing for this S125,00.63 (P) SO (S) SO (S						, , , , , , , , , , , , , , , , , , , ,
32 NY-DEPT OF TAXATION AND FINANCE 116 5713.82 U PQ 55TH & 15T, INC. 50 U PR claim is for penalties and interest on previously paid salest taxes. The tax returns were estimated by the color is discussed and interest should not be asserted for taxes paid. 50 Kl 50						
S82.06 (P) S0 (S) S0 (A) S795.88 IT S1793.85 (U) PQ.BRYANT PARK, INC. S0 (A) S1795.86 IT S125,400.63 (P) S0 (A) S143,304,32 (P) S0 (A) S143,304,32 (P) S0 (A) S143,304,32 (P) S0 (A) S143,304,32 (P) S0 (A) S0 (A) S143,304,32 (P) S0 (A) S0 (A) S143,304,32 (P) S0 (B) S0 (A) S0 (A) S143,304,32 (P) S0 (B) S	32	NY- DEPT OF TAXATION AND FINANCE	116			
SO (A) SO						
SYPS.88 (T) 117 SYPS.88 (T) 118 SYPS.88 (T) 119 SYPS.88 (T) 110 SYPS.88 (T) 111 SYPS.88 (T) 112 SYPS.88 (T) 113 SYPS.88 (T) 114 SYPS.88 (T) 115 SYPS.88 (T) 115 SYPS.88 (T) 116 SYPS.88 (T) 117 SYPS.88 (T) 118 SYPS.88 (T) 119 SYPS.88 (T) 110 SYPS.88 (T) 110 SYPS.88 (T) 111 SYPS.88 (T) 111 SYPS.88 (T) 112 SYPS.88 (T) 113 SYPS.88 (T) 114 SYPS.88 (T) 115 SYPS.88 (T) 116 SYPS.88 (T) 117 SYPS.88 (T) 118 SYPS.88 (T) 119 SYPS.88 (T) 118 SYPS.88 (T) 118 SYPS.88 (T) 119 SYPS.88 (T) 110 SYPS.88 (T) 110 SYPS.88 (T) 110 SYPS.88 (T) 111 SYPS.88 (T) 111 SYPS.88 (T) 112 SYPS.88 (T) 113 SYPS.88 (T) 114 SYPS.88 (T) 115 SYPS.88 (T) 116 SYPS.88 (T) 117 SYPS.88 (T) 118 SYPS.88 (T) 119 SYPS.88 (T) 110 SYPS.88 (T) 110 SYPS.88 (T) 110 SYPS.88 (T) 111 SYPS.88 (T) 110 SYPS.88 (T) 111 SYPS.88 (T) 111 SYPS.88 (T) 112 SYPS.88 (T) 113 SYPS.88 (T) 114 SYPS.88 (T) 115 SYPS.88 (T) 116 SYPS.88 (T) 117 SYPS.88 (T) 118 SYPS.84 (T) 119 SYPS.88 (T) 110 SYPS.88 (T) 110 SYPS.88 (T) 110 SYPS.88 (T) 111 SYPS.88 (T) 110 SYPS.88 (T) 111 SYPS.88 (T) 111 SYPS.88 (T) 112 SYPS.88 (T) 113 SYPS.88 (T) 114 SYPS.84 (T) 115 SYPS.88 (T) 116 SYPS.84 (T) 117 SYPS.88 (T) 117 SYPS.88 (T) 118 SYPS.84 (T) 119 SYPS.84 (T) 119 SYPS.84 (T) 110 SYPS.84 (T) 110 SYPS.84 (T) 110 SYPS.84 (T) 110 SYPS.84 (T) 111 SYPS.84 (T) 110 SYPS.84 (T) 111 SYPS.84 (T) 111 SYPS.84 (T) 112 SYPS.84 (T) 113 SYPS.84 (T) 114 SYPS.84 (T) 115 SYPS.84 (T) 116 Syps.84 (T) 117 SYPS.84 (T) 117 SYPS.84 (T) 118 SYPS.84 (T) 119 SYPS.84 (T) 110 SYPS.84 (T) 110 SYPS.84 (T) 110 SYPS.84 (T) 110 SYPS.84 (T) 111 SYPS.84 (T) 111 SYPS.84 (T) 112 SYPS.84 (T) 113 SYPS.84 (T) 114 SYPS.84 (T) 115 SYPS.84 (T) 115 SYPS.84 (T) 116 SYPS.84 (T) 117 SYPS.84 (T) 117 SYPS.84 (T) 118 SYPS.84 (T) 119 SYPS.84 (T) 110 SYPS.8						
NY- DEPT OF TAXATION AND FINANCE 112 517,903.65 (U) 512,000.63 (P) 512,000.63 (P) 512,000.63 (P) 512,000.63 (P) 50 (P)						
S125,400.63 (P) S0 (S) S0 (A)	22	NV DERT OF TAVATION AND FINANCE	117			
SO (S) SO (A) S143,304.28 (T) S150 (A) due and owing for this Claim. S143,304.28 (T) S160 (T) S170 (T) S170 (T) S180 (T) S1	33	NT- DEFT OF TAXATION AND FINANCE	117		,	, , , , , , , , , , , , , , , , , , , ,
S143,304_28 TI S00 CP						
NY-DEPT OF TAXATION AND FINANCE 118 S606.70 (U) FPQ WOODBURY, INC. S0 (Laim. Claim is for penalties and interest on previously paid sales taxe. The tax returns were e S0 S0 (A) S676.45 (B) S1,223.49 (U) S1,223.49 (U) S1,223.49 (U) S0 S0 S0 S0 S0 S0 S0 S0 S0 S				\$0 (4	()	\$0 (A) due and owing for this Claim.
\$69.75 (P) \$0 (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were e						\$6 (1)
SO (S)	34	NY- DEPT OF TAXATION AND FINANCE	<u>118</u>			
SO (A) SO (A) SO (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. Soft Ast (T) SO (T) The Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The tax returns were etem of the part of the Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The tax returns were etem of the Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The tax returns were etem of the Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The tax returns were etem of the Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The tax returns were etem of the Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The tax returns were etem of the Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The tax returns were etem of the Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The Debtors' books and records reflect that the Debtors have no liability due and owing for this state. The Debtors' books and records reflect that the Debtors have no liabili						
S575.4.5 (T) S1,25.45 (T) S1,25.45 (T) S1,26.45 (P) S1						
\$140.68 (P) INC. \$0 (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were end so (S)						
SO (S)	35	NY- DEPT OF TAXATION AND FINANCE	<u>119</u>			
SO (A) SO (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. \$1.364.17. ITL \$1.364.17. ITL \$1.389.59.2 (U) \$2.18.10. (P) \$2.18.10. (P) \$2.18.10. (P) \$2.18.10. (P) \$2.18.10. (P) \$3.10. (P) \$4.10. (P) \$5.10. (P) \$5						
S1.364.17 (T) \$1,364.17 (T) \$1,365.22 (U) \$1,365.22 (U) \$1,365.22 (U) \$1,000 PQ UNION SQUARE, INC. \$1,000 PQ UNION SQUAR						
36 NY- DEPT OF TAXATION AND FINANCE 120 \$1,896.92 [U] PQ UNION SQUARE, INC. \$5218.10 [P] S218.10 [P]						
S218.10 (P) S0 (P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were eight of S0 (S) S0 (36	NY- DEPT OF TAXATION AND FINANCE	120			38 111
SO (A) SO (A) SO (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. S2,11502 (T) SO (T)						
\$2,115.02 (T) \$0						
NY- DEPT OF TAXATION AND FINANCE 121 \$1,099.24 (U) PQ CHELSEA, INC. \$0 (P)						
SO (P) SO	27	NV DERT OF TAVATION AND FINANCE	121			
\$0 (5) \$0 (5) \$10 do not me or slightly delayed in filing due to office closures due toimpact from COVID-19 \$0 (A)	3/	INT- DEFT OF TAXATION AND FINANCE	121			
SO (A) SO (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid. \$1.099.24 (T) SO (T) \$1.099.2						
S1,099.24 (TI S0 (TI) 38 NY- DEPT OF TAXATION AND FINANCE 122 5959.36 (U) PQ WEST 84TH, INC. S0 (U) The Debtors' books and records reflect that the Debtors have no liability due and owing for thit S110.31 (P) S0 (P) Claim is for penalties and interest on previously paid sales taxes. The tax returns were eight S0 (S) S0 (S) filled on time or slightly delayed in filing due to office closures due toimpact from COVID-19 S0 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.						
\$110.31 (P) \$0 (P) (Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were eight (S) (S) \$0 (S) \$0 (A) \$0 (A				\$1,099.24 (1	r)	\$0 (T)
\$0 (S) \$0 (S) filed on time or slightly delayed in filling due to office closures due toimpact from COVID-19 \$0 (A) \$0 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.	38	NY- DEPT OF TAXATION AND FINANCE	<u>122</u>			
\$0 (A) \$0 (A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.						
\$1,069.67 (T) \$0 (T)						(A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.

		Asserted Claims						
		Claim	Claim		Asserted	Claim		
No.	Claimant	Number	Amount		Debtor	Amount		Reason for Disallowance
39	NY- DEPT OF TAXATION AND FINANCE	<u>123</u>	\$1,409.07 \$162.02	(U) (P)	PQ 933 BROADWAY, INC.	\$0 \$0		J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$162.02	(P) (S)		\$0 \$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0 \$0		A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$1,571.09	(T)		\$0	(7	
40	NY- DEPT OF TAXATION AND FINANCE	<u>124</u>	\$1,432.09	(U)	PQ TRIBECA, INC.	\$0	(L	J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$164.66	(P)		\$0	(F	P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$0	(S)		\$0		S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0	(A	A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
41	NY- DEPT OF TAXATION AND FINANCE	<u>125</u>	\$1,596.75 \$1,230.61	(T) (U)	PQ 44TH & MADISON, INC.	\$0 \$0	(1	The Debtors' books and records reflect that the Debtors have no liability due and owing for this
41	INT- DEFT OF TAXATION AND FINANCE	123	\$1,230.01	(D)	FQ 44111 & WADISON, INC.	\$0 \$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$0	(S)		\$0		S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0		A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$1.372.10	(T)		\$0	Ľ	
42	NY- DEPT OF TAXATION AND FINANCE	<u>126</u>	\$2,023.98	(U)	PQ EAST 65TH ST, INC.	\$0		J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$232.71	(P)		\$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$0	(S)		\$0		S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0 \$2,256,69	(A)		\$0 \$0	(A	A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
43	NY- DEPT OF TAXATION AND FINANCE	127	\$2,527,86	(U)	PQ 6TH AVE., INC.	\$0	(1	J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
1.5	THE SELECTION OF THE SE	<u> 227</u>	\$290.65	(P)	1 0 1117/17 2., 1110.	\$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$0	(S)		\$0		S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0		A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$2,818.51	(T)		\$0	(1	n e e e e e e e e e e e e e e e e e e e
44	NY- DEPT OF TAXATION AND FINANCE	<u>128</u>	\$786.63	(U)	PQ East 83rd St, Inc.	\$0		J) The claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$90.44	(P)		\$0		P) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0 \$0	(S) (A)		\$0 \$0		S) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$877.07	(A)		\$0 \$0	(A	
45	NY- DEPT OF TAXATION AND FINANCE	129	\$1,065.88	(U)	PQ 8TH STREET, INC.	\$0		J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$122.56	(P)		\$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$0	(S)		\$0	(5	S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0		A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$1,188.44	(T)		\$0		
46	NY- DEPT OF TAXATION AND FINANCE	<u>140</u>	\$779.84	(U)	PQ UN, INC.	\$0		J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$89.66 \$0	(P) (S)		\$0 \$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0 \$0		A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$869.50	(T)		\$0	(1	T)
47	NY- DEPT OF TAXATION AND FINANCE	<u>141</u>	\$3,396.66	(U)	PQ 53RD STREET, INC.	\$0	(L	The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$390.53	(P)		\$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$0	(S)		\$0		S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0 \$0	(A	A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
48	NY- DEPT OF TAXATION AND FINANCE	142	\$3,787,19 \$2,693.84	(U)	PQ CENTRAL PARK, INC.	\$0 \$0	(1	The Debtors' books and records reflect that the Debtors have no liability due and owing for this
-,0	THE SELECTION OF THE SE	202	\$309.72	(P)	r Q cerrito te i 7 ii ii, ii ve.	\$0		P) Claim. Claim is for penalties and interest on previously paid sales taxes. The tax returns were either
			\$0	(S)		\$0		S) filed on time or slightly delayed in filing due to office closures due toimpact from COVID-19
			\$0	(A)		\$0		A) pandemic. Debtors assert penalties and interest should not be asserted for taxes paid.
			\$3.003.56	(T)		ŚO	Ĺ	
49	SOLOVYEV. VITALIY	<u>225</u>	\$37,500.00	(U)	PQ NEW YORK, INC.	\$0		J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$0	(P)		\$0		P) claim and the Debtor paid all unpaid wages and benefits, if any, by April 2020. In addition, there is
			\$0 \$0	(S) (A)		\$0 \$0		S) no record of the claimant on the Debtors employee listing as of April 2020.
			\$37,500.00	(A)		\$0 \$0	(7	
50	TANNEY, JACLINN	<u>548</u>	\$42,095.72	(U)	PQ NEW YORK, INC.	\$0 \$0		J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$0	(P)		\$0		claim and the Debtor paid all unpaid wages and benefits, if any, by April 2020. In addition, there is
			\$5,000.00	(S)		\$0		no record of the claimant on the Debtors employee listing as of April 2020.
			\$0	(A)		\$0	(4	
	VOLUME AISSATU		\$47,095.72	(T)	DO NETWORK	\$0	(1	
51	YOUNG, AISSATU	<u>471</u>	\$0 \$0	(U)	PQ NEW YORK, INC.	\$0 \$0		J) The Debtors' books and records reflect that the Debtors have no liability due and owing for this
			\$0 \$0	(P) (S)		\$0 \$0		P) claim and the Debtor paid all unpaid wages and benefits, if any, by April 2020. In addition, there is S) no record of the claimant on the Debtors employee listing as of April 2020.
			\$374.24	(A)		\$0 \$0	(A	
		1 1	\$374.24	(**)		\$0	/7	

Redundant Claims

Redundant Claims

	Redund	ant Claim				Surviving Clair	m		
		Claim	Claim	Asserted		Claim	Claim	Asserted	
No.	Claimant AVENTURA MALL VENTURE	Number 210	Amount \$453,779.27	(U) PQ NEW YORK, INC.	Claimant AVENTURA MALL VENTURE	Number 209	Amount	Debtor LPQ AVENTURA, INC.	Reason for Disallowance The liabilities asserted in the redundant claim and the
1	AVENTURA WALL VENTURE	210	\$453,779.27 \$0 \$0 \$4,107.87 \$457.887.14	(P) (S) (A)	AVENTURA WALL VENTURE	209	\$0 (P \$0 (S \$4,107.87 (A		documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
2	BOCA 205 BLEECKER LLC	<u>456</u>	\$1,123,340.36 \$0 \$0 \$0 \$0	(U) PQ NEW YORK, INC. (P) (S) (A)	BOCA 205 BLEECKER LLC	<u>452</u>	\$1,123,340.36 (U \$0 (P \$0 (S \$0 (A	Ó	The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
3	CAST IRON CO LLC	472		(U) PQ NEW YORK, INC. (P) (S) (A)	CAST IRON CO LLC	<u>473</u>		PQ UNION SQUARE, INC.	The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
4	DIAMOND JIM REALTY ASSOC/737 CANAL LLC	<u>155</u>	\$248,294.50 \$0 \$0 \$0 \$0	(U) PQ NEW YORK, INC. (P) (S) (A)	DIAMOND JIM REALTY ASSOC/737 CANAL LLC	<u>156</u>		PQ HARBOR POINT, INC.	The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
5	FIRST AMERICAN COMMERCIAL BANCORP INC	<u>135</u>	\$610,372.37 \$0 \$0 \$0 \$610,372.37	(P) (S) (A)	FIRST AMERICAN COMMERCIAL BANCORP INC	133	\$610,372.37 (U \$0 (P \$0 (S \$0 (A		The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
6	FP 1401 K LLC	<u>270</u>	\$648,209.30 \$0 \$0 \$0 \$648,209.30	(U) PQ NEW YORK, INC. (P) (S) (A)	FP 1401 K LLC	<u>269</u>	\$648,209.30 (U \$0 (P \$0 (S \$0 (A		The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
7	GLADDEN PROPERTIES LLC	483	\$598,794.05 \$0 \$0 \$0 \$0 \$0	(U) PQ NEW YORK, INC. (P) (S) (A)	GLADDEN PROPERTIES LLC	482	\$598,794.05 (U	LPQ WEST 55TH & 8TH ST, INC.	The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
8	HENMONT LLC	488	\$2,873,047.40 \$0 \$0 \$0 \$0	(U) PQ NEW YORK, INC. (P) (S) (A)	HENMONT LLC	486			The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
9	PLAZA 400 OWNERS CORP	<u>95</u>	\$478,158.06 \$0 \$0 \$0 \$0 \$0	(U) PQ NEW YORK, INC. (P) (S) (A)	PLAZA 400 OWNERS CORP	94	\$478,158.06 (U \$0 (P \$0 (S \$0 (A		The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
10	RESTON TOWN CENTER PROPERTY LLC	<u>466</u>		(U) PQ NEW YORK, INC. (P) (S) (A)	RESTON TOWN CENTER PROPERTY LLC	464			The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
11	ROCKEFELLER CENTER NORTH INC	403	\$706,250.66 \$0 \$0 \$0 \$0		ROCKEFELLER CENTER NORTH INC	<u>299</u>)	The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
12	SIGNATURE FINANCIAL LLC	<u>360</u>	\$731,180.52 \$0 \$0 \$0 \$0 \$731,180.52	(U) LPQ COCONUT GROVE, (P) INC. (S) (A) (T)	SIGNATURE FINANCIAL LLC	<u>358</u>)	The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.
13	SPELLMAN VENTURES MIDWEST LLC	<u>589</u>	\$416,452.89 \$0 \$0 \$0 \$0	(U) PQ NEW YORK, INC. (P) (S) (A)	SPELLMAN VENTURES MIDWEST LLC	<u>590</u>	\$416,452.89 (U \$0 (P \$0 (S \$0 (A \$416,452.89 (T	PQ GOLD COAST, INC.	The liabilities asserted in the redundant claim and the documentation attached thereto in support of such liabilities are fully contained within the surviving claim also filed by the claimant or an affiliate of the claimant.